

		2017													
Line No.	SCHEDULE 26	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	YE Actual	
1	MISO Schedule 26 Expense	1,322,613	1,231,489	1,455,290	974,802	875,608	890,891	1,015,166	1,036,302	996,264	880,635	1,440,908	1,347,785	13,467,752	
2	OTP owned portion of expenses not recoverable via rider	(9,225)	(8,590)	(10,151)	(6,799)	(6,107)	(6,214)	(7,081)	(7,228)	(6,949)	(6,142)	(10,050)	(9,401)	(93,938)	
3	MISO Schedule 26 Expense Recoverable	1,313,388	1,222,899	1,445,140	968,003	869,501	884,677	1,008,085	1,029,074	989,315	874,492	1,430,858	1,338,384	13,373,815	
4															
5	MISO Settlements	(5,674)	(1,166,219)			(179,782)								(1,351,675)	
6															
7	South Dakota share	9.816%	128,362	5,564	141,851	95,016	67,701	86,837	98,951	101,011	97,108	85,838	140,449	131,372	1,180,059
8															
9	MISO Schedule 26A Expense	1,115,434	573,176	532,073	438,839	448,769	433,451	451,734	504,636	442,760	440,390	567,154	499,011	6,447,427	
10	OTP owned portion of expenses not recoverable via rider	(35,326)	(18,152)	(16,851)	(13,898)	(14,213)	(13,727)	(14,306)	(15,982)	(14,022)	(13,947)	(17,962)	(15,804)	(204,190)	
11	MISO Schedule 26A Expense Recoverable	1,080,108	555,024	515,222	424,941	434,557	419,723	437,427	488,654	428,737	426,443	549,192	483,207	6,243,237	
12															
13	MISO Settlements		(258,322)			(40,990)								(299,312)	
14															
15	South Dakota share	9.816%	106,020	29,123	50,573	41,711	38,631	41,199	42,937	47,965	42,084	41,858	53,907	47,430	583,439

		2018													
Line No.	SCHEDULE 26	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	YE Projected	
1	MISO Schedule 26 Expense	1,226,635	1,125,469	1,074,886	923,138	796,680	872,555	1,011,658	1,011,658	872,555	986,366	1,011,658	1,264,572	12,177,829	
2	OTP owned portion of expenses not recoverable via rider	748	687	656	563	486	532	617	617	532	602	617	771	7,428	
3	MISO Schedule 26 Expense Recoverable	1,227,383	1,126,156	1,075,542	923,701	797,166	873,087	1,012,275	1,012,275	873,087	986,968	1,012,275	1,265,343	12,185,257	
4															
5	South Dakota share	9.816%	120,476	110,540	105,572	90,668	78,248	85,700	99,362	99,362	85,700	96,878	99,362	124,203	1,196,070
6															
7	MISO Schedule 26A Expense	734,172	657,771	639,261	560,567	521,972	514,848	558,429	558,303	533,989	561,575	627,029	700,562	7,168,477	
8	OTP owned portion of expenses not recoverable via rider	(12,791)	(11,460)	(11,138)	(9,767)	(9,094)	(8,970)	(9,730)	(9,727)	(9,304)	(9,784)	(10,925)	(12,206)	(124,896)	
9	MISO Schedule 26A Expense Recoverable	721,380	646,311	628,124	550,800	512,878	505,878	548,699	548,576	524,686	551,790	616,104	688,356	7,043,581	
10															
11	South Dakota share	9.816%	70,809	63,440	61,655	54,065	50,343	49,656	53,859	53,847	51,502	54,162	60,475	67,567	691,378

		2019													
Line No.	SCHEDULE 26	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	YE Projected	
1	MISO Schedule 26 Expense	1,207,783	1,108,172	1,058,366	908,950	784,436	859,144	996,109	996,109	859,144	971,207	996,109	1,245,137	11,990,667	
2	OTP owned portion of expenses not recoverable via rider	737	676	646	554	479	524	608	608	524	592	608	760	7,314	
3	MISO Schedule 26 Expense Recoverable	1,208,519	1,108,848	1,059,012	909,504	784,915	859,668	996,717	996,717	859,668	971,799	996,717	1,245,896	11,997,981	
4															
5	South Dakota share	9.816%	118,625	108,841	103,950	89,274	77,045	84,383	97,835	97,835	84,383	95,389	97,835	122,294	1,177,688
6															
7	MISO Schedule 26A Expense	840,283	753,137	731,815	641,256	597,336	589,060	638,825	638,545	610,668	642,007	717,010	801,116	8,201,058	
8	OTP owned portion of expenses not recoverable via rider	(14,640)	(13,122)	(12,750)	(11,173)	(10,407)	(10,263)	(11,130)	(11,125)	(10,640)	(11,186)	(12,492)	(13,958)	(142,887)	
9	MISO Schedule 26A Expense Recoverable	825,643	740,015	719,064	630,083	586,929	578,797	627,694	627,420	600,029	630,822	704,517	787,159	8,058,171	
10															
11	South Dakota share	9.816%	81,043	72,638	70,581	61,847	57,611	56,813	61,613	61,586	58,897	61,920	69,153	77,265	790,967